



# The Funds Of The State Of Missouri

May 31, 1984





## A LETTER FROM THE TREASURER

June 1, 1984

Dear Fellow Missourians:

For only the second time in the first 11 months of the fiscal year Missouri's general revenue receipts showed a decrease over collections of a year ago.

May's receipts dropped 13.24 percent from collections of last May. Total collections for May '84 were \$220,020,200 as compared to May '83 collections of \$253,595,315. With one month remaining in the fiscal year total collections stand at \$2,255,430,437 for an increase of 12.29 percent.

We can attribute the bulk of the May decrease to the expected drop in the County Foreign Insurance Tax collections. This decrease reflects a change to quarterly collections of the tax rather than year-end collections.

Collections are still substantially ahead of the revised forecast. We will probably end the fiscal year well above the revised budgeted revenues.

Showing the largest monthly percentage decrease was the All Other Sources category with a drop of 57.7 percent from last year's May receipts. Total collections for the month were \$26,687,815 bringing the total for the year to \$286,208,934. On the year this category is down 1.57 percent from last year.

Corporate income tax receipts showed a drop of 24.24 percent. Collections for May were \$10,159,816 for a yearly total thus far of \$156,936,562. For the year, this category is up nearly 43.9 percent.

Sales tax receipts showed only a slight decrease of .43 percent from last year. Collections for the month were \$96,698,033. Collections for the year stand at \$826,652,985, or a percentage of nearly 15.7.

Individual income tax receipts was the only category showing an increase for the month. Collections for May were \$86,474,536 for an increase of 8.14 percent. Yearly collections total \$985,631,956 for a percentage increase of 10.23.

Very truly yours,

Mel Carnahan  
State Treasurer



## BALANCE MAY 31, 1984

Time Deposits:		
General Fund .....	325,450,000.00	
Water Pollution Control Bond & Interest .....	11,536,093.69	
U.S. Securities:		
General Fund .....	89,459,565.30	
General Repurchase Agreement .....	343,460,700.00	
Babler Memorial State Park Repurchase Agreement .....	490,000.00	
Confederate Memorial Park Repurchase Agreement .....	41,400.00	
Other Investments:		
Confederate Memorial State Park .....	6,500.00	
Babler Memorial State Park .....	581,000.00	
Demand Checking Accounts .....	(70,796,317.21)	
Demand Collection Accounts .....	555,883.71	
Electronic Collection Accounts .....	241,293.00	
Lock Box Accounts .....	(207,407.17)	
Insured Money Market .....	15,464,000.00	
<b>TOTAL .....</b>	<b>716,282,711.32</b>	

## Interest Earned and Major Tax Receipts

Month of May 1983	Month of May 1984	Eleven Months of Fiscal Year 1982-83	Eleven Months of Fiscal Year 1983-84
	Time Deposit & U.S. Securities Interest		
5,289,355.34	4,522,656.44	40,552,817.21	45,261,345.52
	Motor Vehicle Auto License		
10,138,554.27	10,448,566.11	95,223,459.81	104,388,194.81
	Gasoline Tax		
13,731,052.61	13,014,635.47	139,101,107.32	206,954,264.17
	Corporation Franchise Tax		
2,824,289.41	2,433,095.82	34,046,311.30	37,647,573.19
	County Foreign Insurance		
41,757,205.81	10,072,663.44	83,860,230.06	62,658,637.61
	Income Tax (Individual)		
79,968,890.78	86,474,536.83	894,133,484.95	985,631,976.73
	Income Tax (Corporation)		
13,410,441.01	310,029.39	109,099,386.06	2,345,819.00
	Inheritance Tax		
3,225,171.04	1,439,517.10	29,988,171.60	22,118,995.05
	Beer Permits and Tax Under 3.2 Law		
39,611.68	35,719.24	235,910.91	215,295.23
	Beer and Liquor under Liquor Control		
3,112,180.97	3,136,389.92	23,690,935.20	23,964,095.88
	Sales Tax		
97,115,722.24	96,698,032.87	714,550,791.52	826,652,984.26
	Cigarette Tax		
4,187,370.17	4,518,741.65	52,335,888.55	50,741,311.55
	Income Tax Refunds		
18,600,573.93	25,901,018.19	89,795,135.60	190,970,541.41

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURER**  
For the Month Ending 31st Day of May, 1984

FUNDS	PREVIOUS BALANCE April 30, 1984	RECEIPTS DURING May 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During May, 1984	DISBURSEMENTS BY WARRANTY During May 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During May, 1984	BALANCE May 31, 1984
General Revenue Fund .....	243,114,700.93	219,941,087.87	79,112.27	144,305,702.07	68,484,044.34	250,345,154.66
Abandoned Funds .....	120,726.81	.00	.00	5,935.21	.00	114,791.60
Adjutant General Revolving Fund .....	6,782.31	1,267.78	.00	.00	.00	8,050.09
Agricultural Emergency Fund .....	114,798.75	281,118.19	.00	272,226.75	2,430.37	121,259.82
Aid Dependent Children—Federal .....	576,956.22	10,862,593.56	.00	10,241,478.31	.00	1,198,071.47
Anti-Recession Fiscal Assistance—Federal .....	48,285.34	.00	.00	.00	.00	48,285.34
Apple Merchandising Fund .....	14,055.62	.00	.00	.00	.00	14,055.62
Athletic Fund .....	39,686.85	19,254.81	.00	.00	.00	58,941.66
Attorney General—Federal & Other .....	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund .....	63,662.86	.00	.00	24,568.90	.00	39,093.96
Attorney General Anti-Trust Revolving Fund .....	89,763.52	.00	.00	5,982.92	1,398.76	82,381.84
Aviation Trust Fund .....	354,839.90	.00	.00	11,700.00	.00	343,139.90
Babler Memorial State Park Fund .....	1,086,599.61	16,842.41	.00	9,333.53	1.64	1,094,106.85
Blind Pension Fund .....	6,538,199.16	88,249.99	.00	675,669.06	.00	5,950,780.09
Board of Accountancy Fund .....	300,063.39	6,037.31	.00	10,740.49	1,886.77	293,473.44
Board of Barbers Examiners Fund .....	98,483.32	3,195.25	.00	4,986.11	850.48	95,841.98
Board of Chiropractic Examiners Fund .....	154,346.60	3,220.00	.00	4,877.79	622.34	152,066.17
Board of Cosmetology Fund .....	427,323.43	13,483.00	.00	26,576.07	5,642.84	408,587.52
Board of Embalmers & Funeral Directors .....	82,612.59	66,400.00	.00	9,086.47	1,295.52	138,630.60
State Board of Nursing Fund .....	1,157,018.64	128,879.00	.00	22,183.84	3,408.53	1,260,305.27
Board of Optometry Fund .....	63,736.60	1,500.00	.00	1,490.29	180.39	63,565.92
Board of Pharmacy Fund .....	150,457.28	9,480.00	.00	24,153.44	3,878.66	131,905.18
Board of Podiatry Fund .....	20,797.69	1,426.66	.00	2,086.75	150.37	19,987.23
Board of Probation & Parole—Federal .....	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund .....	1,294,363.09	49,636.00	.00	39,208.65	6,800.64	1,297,989.80
Board of Veterinary Fund .....	47,733.20	680.00	.00	4,685.26	365.55	43,362.39
Central Check Mailing Service Revolving Fund .....	32,392.67	69.36	.00	.00	.00	32,462.03
Children Service Commission Fund .....	500.31	1.58	.00	.00	.00	501.89
Childrens Trust Fund .....	38,059.55	889.14	32,067.16	.00	.00	71,015.85
Coal Mine Land Reclamation Fund .....	785,265.79	23,938.71	.00	.00	.00	809,204.50
Commodity Council Merchandising Fund .....	78,097.90	58,631.04	.00	57,639.18	892.03	78,197.73
Community Development Grants .....	1,362.75	1,525,113.71	.00	1,418,733.08	.00	107,743.38
Confederate Memorial State Park Perpetuity Fund .....	47,669.89	315.75	.00	.00	.00	47,985.64
Conservation Commission Fund .....	13,421,847.51	6,861,993.68	.00	6,170,684.42	360,547.94	13,752,608.83
County Aid Road Trust Fund .....	714.88	.00	2,516,906.48	2,443,344.07	.00	74,277.29
Crime Victims Compensation Fund .....	556,924.47	53,362.91	.00	107,224.39	769.56	502,293.43
Crippled Childrens Fund .....	374,558.46	7,530.77	.00	316.00	.00	381,773.23
Debt Offset Escrow Fund .....	62,903.01	443.44	384,051.53	320,897.36	.00	126,500.62
Department of Agriculture—Federal .....	74,669.62	23,432.11	.00	17,102.23	2,244.60	78,754.90
Department CARL Council Arts—Federal & Other .....	3,368.14	6,860.42	.00	5,592.27	1,308.31	3,327.98
Department of Elementary & Secondary Education—Federal & Other .....	1,041,083.90	12,443,431.50	.00	11,941,974.79	61,217.42	1,481,323.19
Department of Higher Education—Federal .....	63,549.06	256,000.00	.00	150,317.48	2,860.58	166,371.00
Department of Labor & Industrial Relations—Federal .....	32,950.18	50,293.17	.00	37,651.54	8,366.79	37,225.02
Department of Mental Health Program Improvement—Federal .....	490,330.19	.00	.00	3,000.00	.00	487,330.19
Department of Mental Health—Federal .....	4,184,441.23	672,760.59	.00	1,532,928.59	51,482.31	3,272,790.92
Department of Mental Health—General Revenue Earnings .....	.00	.00	.00	.00	.00	.00
Department of Natural Resources—Federal .....	875,603.05	2,306,913.28	.00	1,088,703.55	131,319.61	1,962,493.17
Department of Natural Resources L & W—Federal .....	198,581.19	.00	.00	10,480.00	.00	188,101.19
Department of Public Safety—Federal .....	463,048.18	396,569.31	.00	332,831.83	60,364.47	466,421.19
Department of Public Safety Highway Safety—Federal .....	76,452.47	192,273.29	.00	186,145.74	11,486.72	71,093.30
Department of Social Services—Federal & Other .....	1,228,635.48	406,566.76	.00	681,256.24	124,461.17	829,484.83
Department of Transportation—Federal .....	125,202.13	197,980.55	.00	118,861.30	3,572.93	200,748.45
Division of Aging Donation .....	21,203.17	.00	.00	.00	.00	21,203.17
Division of Aging—Federal & Other .....	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal .....	24,740.90	9,990.06	.00	12,762.41	245.78	21,722.77
Division of Corrections—Federal .....	495,870.10	42,921.69	.00	169,799.14	2,701.18	366,291.47
Division of Family Services Fund .....	4,537,777.60	8,604,880.52	.00	6,844,016.63	995,796.10	5,302,845.39
Division of Family Service Donation Fund .....	1,952.92	.00	.00	.00	.00	1,952.92
Division of Health—Federal .....	1,084,109.45	4,459,529.95	.00	4,105,924.99	183,299.00	1,254,415.41
Division of Veterans Affairs—Federal .....	524,201.51	.00	.00	389,000.00	.00	135,201.51
Division of Youth Service—Federal .....	500,568.75	305,017.94	.00	224,959.26	44,140.43	536,487.00
Economic Development Reserve Fund .....	800,000.00	.00	.00	.00	.00	800,000.00
Escheats Fund .....	4,183,850.41	61,039.26	.00	13.49	.00	4,244,876.18
Fair Share Fund .....	2,063,055.10	2,075,573.15	.00	2,063,055.10	.00	2,075,573.15
Federal Revenue Sharing Trust Fund .....	5,275,396.39	38,189.01	.00	283,732.18	.00	5,029,853.22
General Assembly—Federal .....	242.33	.00	.00	.00	.00	242.33
Grade Crossing Fund .....	1,444,040.01	534.58	.00	21,496.16	.00	1,422,078.43
Grain Inspection Fees .....	986,766.12	125,629.47	.00	138,418.15	22,428.21	951,549.23
Handicapped Children Fund .....	1,428.22	28.15	.00	.00	.00	1,456.37
Hazardous Waste Fund .....	310,098.13	16,145.89	.00	4,842.07	1,150.62	320,251.33
Hazardous Waste Remedial Fund .....	1,327,146.24	300.00	.00	126,876.64	10,392.55	1,190,177.05
Higher Education Institutional Gift Trust Fund .....	53,715.82	25.00	.00	.00	.00	53,740.82
Highway Patrol Academy Fund .....	84,675.73	3,559.00	.00	10,775.40	.00	77,459.33
Highway Patrol Motor Vehicle Revenue Fund .....	84,517.24	.00	.00	.00	.00	84,517.24
Highway Reciprocity Commission .....	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund .....	200,200.00	.00	.00	.00	.00	200,200.00
Hospital Construction Fund .....	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal .....	20,152.30	26,000.00	.00	28,395.41	5,782.28	11,974.61

# REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE April 30, 1984	RECEIPTS DURING May 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During May, 1984	DISBURSEMENTS BY WARRANT During May 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During May, 1984	BALANCE May 31, 1984
House of Representative Revolving Fund .....	67,472.49	511.70	.00	128.35	.00	67,855.84
Human Rights Commission—Federal .....	4,521.20	39,168.00	.00	11,166.72	8,940.85	23,581.63
Inmate Revolving Fund .....	255,119.62	56,552.87	.00	22,869.32	4,464.84	284,338.33
Institution Gift Trust Fund .....	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave .....	15,214.82	.00	.00	762.26	1,351.90	13,100.66
Library Services Fund .....	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other .....	806,530.45	4,843,619.25	.00	4,039,187.92	14,877.28	1,596,084.50
Marketing Development .....	67,558.43	28,582.61	.00	.00	.00	96,141.04
Mental Health Institutional Gift Trust Fund .....	719,494.45	20,005.42	.00	33,094.64	318.09	706,087.14
Meramec-Onondaga State Park Fund .....	90,963.10	4,777.06	.00	.00	.00	95,740.16
Microfilming Service Revolving Fund .....	24,744.95	21,387.42	.00	33,054.75	1,055.88	12,021.74
Mined Land Reclamation Fund .....	437,491.09	13,060.32	.00	9,407.43	2,163.77	438,980.21
Missouri Air Pollution Fund .....	210,620.00	47,820.00	.00	.00	.00	258,440.00
Missouri Clean Water Fund .....	34,528.54	4,750.00	.00	4,948.00	1,204.22	33,126.32
Missouri Dental Board .....	344,831.80	9,112.16	.00	25,737.37	7,043.28	321,163.31
Missouri Office of Prosecution Services .....	65,589.17	14,812.70	.00	4,621.49	755.58	75,024.80
Missouri Real Estate Commission Fund .....	403,885.04	33,812.70	.00	29,234.26	8,840.78	399,622.70
Missouri State Chest Hospital Fund .....	1,485,346.22	613,051.16	30,300.60	540,585.66	84,597.73	1,503,514.59
Missouri Veterans Home Fund .....	5,146.15	493,944.65	.00	257,220.94	46,429.31	195,440.55
Missouri Water Projects Recreation Fund .....	17,543.60	.00	.00	816.53	.00	16,727.07
Motor Fuel Tax Fund .....	9,916,792.28	26,207,249.35	.00	3,664,697.03	21,760,640.35	10,698,704.25
Natural Resources Document Service .....	92,705.14	10,498.84	.00	4,335.38	2.59	98,866.01
Office of Administration—Federal .....	.31	.00	.00	.45	.00	.31
Office of Administration—Federal .....	127,420.04	125,202.17	1,016,371.54	1,267,876.26	36,594.25	1,135,030.25
Office of Administration Revolving Trust Fund .....	1,297,927.05	3,411,300.25	.00	3,001,734.05	119,402.41	2,750,528.27
Office of Aging—Federal & Other .....	2,460,364.48	.00	.00	.00	.00	10,328.99
Office Economic Opportunity—Federal & Other .....	10,328.99	.00	.00	.00	.00	2,500.00
Oil and Gas Remedial Fund .....	2,500.00	.00	.00	.00	.00	305,287.89
Professional Liability Review Board Fund .....	305,287.89	.00	.00	47,074.46	8,747.08	173,743.56
Professional Registration Fees Fund .....	229,565.10	45,906.28	.00	204.37	.00	56,981.78
Proceeds of Surplus Property Sales .....	11,279.87	176,844.71	.00	432,455.25	88,032.94	1,369,354.93
Public Service Commission Fund .....	1,712,998.41	320.00	.00	.00	.00	38,150.00
Safe Drinking Water .....	37,830.00	6,375.00	.00	16,750.32	3,341.40	15,928.81
School for the Blind—Federal .....	29,645.53	.07	.00	5,363.31	.00	66,906.43
School for the Blind Trust Fund .....	72,269.67	19,863.00	.00	18,363.23	2,955.84	94,476.68
School for the Deaf—Federal .....	95,932.75	.00	.00	.00	.00	670.31
School for the Deaf Trust Fund .....	670.31	31,475,514.68	.00	17,096,424.37	66,652.38	31,408,862.30
School District Trust Fund .....	17,096,424.37	360.31	.00	.00	.00	14,168.67
Senate Revolving Fund .....	13,808.36	.00	.00	.00	.00	309,912.54
Smith Memorial Endowment .....	309,912.54	.00	.00	28,509.91	.00	155,038.86
Social Service Institutional Gift Trust .....	170,498.31	13,050.46	5,300,115.56	5,300,115.56	.00	102,380.69
Social Security Contributions Fund .....	102,380.69	55,675.09	.00	4,153.25	.00	3,086,173.15
Special Employment Security Fund .....	3,026,344.81	2,410.00	.00	4,225.00	1,000.06	174,845.55
State Auditor—Federal .....	177,660.61	7,454.00	.00	16,232.22	3,251.53	458,152.34
State Board Architects, Engineers, Land Surveyors .....	470,182.09	693,212.78	.00	564,210.58	62,849.28	1,049,629.51
State Cancer Center Fund .....	983,476.59	.00	.00	.00	.00	2,350.10
State Elections Subsidy Fund .....	2,350.10	217,163.97	.00	299,287.68	15,791.64	417,615.43
State Emergency Management .....	515,530.78	17,899.50	.00	22,395.47	1,945.82	56,957.98
State Fair Fees Fund .....	63,399.77	.00	.00	.00	.00	5,925.00
State Fair Trust Fund .....	5,925.00	3,119,620.09	.00	519,048.54	10,907.54	13,528,228.02
State Guaranty Student Loan Fund .....	10,938,564.01	10,510.00	.00	9,539.03	2,316.89	21,474.26
State Health Planning & Development Agency .....	22,820.18	13,781,859.93	13,014,635.47	8,822,846.17	16,724,869.94	6,904,368.51
State Highway Department Fund .....	5,655,589.22	112,699.64	.00	4,441.88	747.44	608,494.75
State Milk Board Fund .....	500,984.43	.00	.00	.00	.00	51,031.56
State Park Board Building Fund .....	51,031.56	189,481.40	.00	245,401.38	.00	302,532.64
State Parks Earnings Fund .....	358,452.62	22.55	.00	.00	.00	21,258.12
State Park Revolving Fund .....	21,235.57	3,020.00	.00	.00	.00	64,762.85
State Public School Fund .....	61,742.85	.00	8,129,856.15	8,129,856.15	.00	.00
State Retirement Contributions Fund .....	.00	27,176,395.80	22,326,879.83	40,379,548.25	541,474.94	144,419,588.98
State Road Fund .....	135,837,336.54	4,661,035.40	56,866,211.00	60,820,255.93	73,751.02	6,841,878.64
State School Moneys Fund .....	6,208,639.19	.00	.00	.00	.00	52.93
State Seminary Fund .....	52.93	35,056.88	.00	.00	.00	36,365.01
State Seminary Moneys Fund .....	1,308.13	.00	42,756.14	.00	.00	311,283.36
State Transportation Fund .....	268,527.22	1,783.33	.00	269.70	81.17	89,570.45
Supreme Court Publications Revolving Fund .....	88,137.99	49,252,154.72	.00	1,051,076.44	3,982.22	78,874,415.61
Third State Building .....	30,677,319.55	179,037.26	.00	.00	.00	13,091,795.84
Third State Building Bond Interest & Sinking .....	12,912,758.58	.00	.00	2,864,224.01	919.45	15,332,697.60
Third State Building Trust Fund .....	18,197,841.06	34,969,284.48	.00	22,614,677.51	.00	12,381,164.06
Title XIX—Federal .....	26,557.09	118,750.00	.00	79,858.29	.00	178,875.65
Title XIX Patient Placement Fund .....	139,983.94	.00	35,000.00	31,445.76	.00	14,324.92
Tort Defense Fund .....	10,770.68	4,865,551.24	.00	3,755,806.86	568,233.49	990,390.27
Unemployment Compensation Administration Fund .....	448,879.38	3,734,501.21	.00	3,165,793.61	129,959.67	682,211.82
Vocational Rehabilitation—Federal .....	243,463.89	143,777.72	.00	1,116,771.13	.00	18,561,635.41
Water Pollution Control Fund .....	19,534,628.82	122,615.87	1,329,186.25	1,334,198.75	.00	11,536,554.58
Water Pollution Control B & I Fund .....	11,418,951.21	886,291.33	.00	244,386.69	54,038.52	14,528,874.77
Workers Compensation .....	13,941,008.65	287,554.80	.00	247,671.55	.00	2,205,316.41
Workers Compensation—Second Injury .....	2,165,433.16	426,203.16	.00	489,044.80	39,128.82	1,720,094.74
Working Capital Revolving Fund .....	1,822,065.20	.00	.00	.00	.00	.00
GRAND TOTALS .....	620,202,672.18	485,557,561.86	111,103,449.98	389,477,522.72	111,103,449.98	716,282,711.32

# Water Pollution Control Bonds

Total Amount Authorized .....	\$350,000,000.00
Issued and Outstanding May 31, 1984 .....	\$102,120,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
				May 31, 1984
A-72	1973-1997	June 1, Dec. 1 .....	5% to 6%	\$ 13,565,000.00
A-74	1975-1999	Feb. 1, Aug. 1 .....	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1 .....	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1 .....	3.50% to 5.50%	\$ 24,025,000.00
A-81	1982-2001	May 1, Nov. 1 .....	9.20% to 9.80%	\$ 18,590,000.00
A-83	1984-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1 .....	8.20% to 8.80%	\$ 10,000,000.00

# Third State Building Bonds

Total Amount Authorized .....	\$600,000,000.00
Issued and Outstanding May 31, 1984 .....	\$124,530,000.00

A-83	1983-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 39,530,000.00
B-83	1984-2008	May 1, Nov. 1 .....	8.20% to 8.80%	\$ 35,000,000.00
A-84	1985-2009	May 1, Nov. 1 .....	8.60% to 11.10%	\$ 50,000,000.00

BULK RATE  
U.S. Postage Paid  
Jefferson City, Mo.  
Permit No. 55

MEL CARNAHAN  
TREASURER OF THE STATE OF MISSOURI  
JEFFERSON CITY, MISSOURI